

**SONALI BANK PLC**

TREASURY MANAGEMENT DIVISION (FRONT OFFICE)

HEAD OFFICE, DHAKA

www.sonalibank.com.bd

(INDICATIVE ONLY : Rates may vary in the same day)

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Daily Foreign Exchange Rate Circular No: **2026/178**DATED : **30.09.2026**EFFECTIVE DATE: 30TH SEPTEMBER, 2026NOTE: From 1st July 2023, LIBOR is being replaced by SOFR, SONIA, ESTR etc.**1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 30/09/2026 AT 10:03 A.M. (LOCAL)**

	<u>USD/GBP</u>	<u>USD/EUR</u>	<u>CAD/USD</u>	<u>CHF/USD</u>	<u>JPY/USD</u>	<u>AED/USD</u>
SELLING	1.3231	1.1334	1.4196	0.8342	156.8200	3.6724
BUYING	1.3223	1.1332	1.4199	0.8345	156.8600	3.6726

2.a) SONALI BANK PLC DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

<u>SPOT SELLING</u>			<u>SPOT BUYING</u>		
<u>TT / OD</u>	<u>BC</u>	<u>CURRENCY</u>	<u>TT CLEAN</u>	<u>OD SIGHT</u>	<u>OD</u>
				<u>EXPORT BILLS</u>	<u>TRANSFER</u>
123.5000	123.5000	U.S.DOLLAR	122.5000	122.3800	122.2300
165.0369	165.0369	G.B.POUND	161.9818	161.8231	161.6247
141.3746	141.3746	EURO	138.8170	138.6810	138.5110
87.4313	87.4313	CANADIAN DOLLAR	85.8423	85.7582	85.6531
151.0070	151.0070	SWISS FRANC	146.0605	145.9174	145.7386
0.7954	0.7954	JAPANESE YEN	0.7731	0.7724	0.7714
86.5223	86.5223	AUSTRALIAN DOLLAR	84.9434	84.8602	84.7562
18.8197	18.8197	DANISH KRONE	18.4787	18.4606	18.4380
15.8192	15.8192	HONGKONG DOLLAR	15.5338	15.5186	15.4996
12.9312	12.9312	NORWEGIAN KRONE	12.6798	12.6674	12.6519
12.3829	12.3829	SWEDISH KRONA	12.1870	12.1751	12.1602
97.1413	97.1413	SINGAPORE DOLLAR	95.3886	95.2951	95.1783
30.4433	30.4433	MALAYSIAN RINGGIT	29.8598	29.8305	29.7939
33.1215	33.1215	SAUDI RIYAL	32.4601	32.4283	32.3885
33.7974	33.7974	UAE DIRHAM	33.1883	33.1558	33.1152
403.4373	403.4373	KUWAITI DINAR	396.0601	395.6721	395.1872
34.0879	34.0879	QATAR RIYAL	33.4332	33.4005	33.3595
3.6984	3.6984	THAI BAHT	3.6276	3.6241	3.6196
18.5148	18.5148	CHINESE YUAN	18.1816	18.1638	18.1415
0.0049	0.0049	VIETNAM DONG	0.0046	0.0046	0.0046
0.0071	0.0071	INDONESIAN RUPIAH	0.0066	0.0066	0.0066
1.3000	1.3000	INDIAN RUPEE	1.2638	1.2626	1.2610

2.b) EXPORT BILL COLLECTION RATE AGAINST USD 1 = BDT **122.5000****2.c) USANCE EXPORT BILL BUYING RATES (BANGLADESHI TAKA FOR ONE UNIT OF FOREIGN CURRENCY)**

	<u>30 DAYS DA</u>	<u>60 DAYS DA</u>	<u>90 DAYS DA</u>	<u>120 DAYS DA</u>	<u>180 DAYS DA</u>
USD	121.6187	120.9041	120.1895	119.4749	118.0458
GBP	160.8164	159.8715	158.9266	157.9817	156.0919
EUR	137.8183	137.0085	136.1988	135.3890	133.7695

Please contact our Dealing Room for Documents Against Acceptance Bill Buying rates for other currencies.

2.d)	<u>FORWARD RATE</u>	<u>1 MONTH</u>	<u>2 MONTH</u>	<u>3 MONTH</u>
SELLING	U.S.DOLLAR	123.9507	124.3835	124.7984
BUYING	U.S.DOLLAR	123.4507	123.8835	124.2984

2.e) PLEASE CONTACT OUR DEALING ROOM FOR FORWARD BOOKING: PHONE 02-41051434, 02-41054985

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND TRAVELLER'S CHEQUE (TC)

<u>SELLING</u>		<u>BUYING</u>	<u>SELLING</u>		<u>BUYING</u>
124.0000	U.S.DOLLAR	123.0000	168.0000	G.B. POUND	162.0000
100.0000	SINGAPORE DOLLAR	96.0000	400.0000	KUWAITI DINAR	380.0000
147.0000	EURO	143.0000	124.0000	USD T.Cs	123.0000
31.2000	MALAYSIAN RINGGIT	30.0000	168.0000	GBP T.Cs	162.0000
34.0000	UAE DIRHAM	33.0000	33.2000	SAUDI RIYAL	32.5000
320.0000	OMANI RIAL	310.0000	315.0000	BAHRAINI DINAR	305.0000
1.4500	INDIAN RUPEE	1.2500	34.0000	QATAR RIYAL	33.0000
0.8500	JAPANESE YEN	0.7500	19.3000	CHINESE YUAN	17.0000
89.0000	AUSTRALIAN DOLLAR	84.0000	4.2000	THAI BAHT	3.6000
91.0000	CANADIAN DOLLAR	86.0000			

3.b) Cash selling and buying rates for all other currencies will be same as TT/OD (Selling) and OD Transfer (Buying) respectively mentioned under serial number 2.a)

4. OTHER INFORMATION : VALUE OF ISLAMIC DINAR & SDR IS SAME

ONE SDR = USD 1.3598 = BDT 167.2554

BOMBAY : 29.09.2026 IRS:RBI REF.RATE US\$ 1=RS. 96.0321

MOSCOW : 30.09.2026 US\$ 1 = RUSSIAN ROUBLE 83.9700/83.9900

5. NOTIONAL RATE FOR BACK TO BACK L/C BDT = **122.5000 PER USD.**(MD. RYADH JAHAN RANA)
SENIOR PRINCIPAL OFFICER
PHONE: 02-41051434(MD. MAHFUZAR RAHMAN)
ASSISTANT GENERAL MANAGER
PHONE: 02-41051434, 02-41054985(MOHAMMAD FAZLUL KABIR)
DEPUTY GENERAL MANAGER
PHONE: 02-47121416

DATE : 30.09.2026

6. VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 28.09.2026. THESE RATES ARE EFFECTIVE AS ON 30TH SEPTEMBER, 2026.

SDR 1= US DOLLAR	1.3598	BANGLADESH TAKA	123.0000
SDR 1= BANGLADESH TAKA	167.2554		
SDR 1= PAKISTAN RUPEE	193.3630	USD 1= PAKISTAN RUPEE	142.1996
SDR 1= INDIAN RUPEE	130.5000	USD 1= INDIAN RUPEE	95.9700
SDR 1= SRI LANKA RUPEE	253.9970	USD 1= SRI LANKA RUPEE	186.7900
SDR 1= NEPALESE RUPEE	158.3790	USD 1= NEPALESE RUPEE	116.4723
SDR 1= IRANIAN RIYAL	58514.4000	USD 1= IRANIAN RIYAL	43031.6223
SDR 1= MYANMAR KYAT	8.7299	USD 1= MYANMAR KYAT	6.4200

7. BENCHMARK / REFERENCE RATE :

	Date	CURRENCY	OVERNIGHT	1 MONTH	3 MONTH	6 MONTH	12 MONTH
SOFR	28.09.2026	USD	3.90000	3.90094	4.07457	4.25929	4.57040
SONIA	28.09.2026	GBP	3.73020	3.73880	3.90510	4.12350	4.48060
ESTR	29.09.2026	EUR	2.44000	2.29319	2.22817	2.10226	2.03244

8. INTEREST RATE (%) :

a) NFCD Account Interest Rate :

	3 MONTH	6 MONTH	12 MONTH
USD:	4.07	4.51	5.07
GBP:	3.91	4.37	4.98
EUR:	2.23	2.35	2.53

b) RFCD Account Interest Rate :

	12 MONTH
USD:	0.50
GBP:	0.50
EUR:	0.50


(MD. RYADH JAHAN RANA)
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